

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON
EUGENE DIVISION

In re: § Case No. 14-60031-tmr7
§
FOUR A'S RANCH INC. AN OREGON §
CORP §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Candace Amborn, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$82,750.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$947,566.33	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$141,146.67		

3) Total gross receipts of \$1,088,713.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,088,713.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,200,223.00	\$1,417,213.45	\$939,913.96	\$939,913.96
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$147,146.67	\$147,146.67	\$141,146.67
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$750,059.00	\$160,073.96	\$160,073.96	\$7,652.37
Total Disbursements	\$2,950,282.00	\$1,724,434.08	\$1,247,134.59	\$1,088,713.00

4). This case was originally filed under chapter 7 on 01/07/2014. The case was pending for 46 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/22/2017

By: /s/ Candace Amborn
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
1000 ACRE RANCH AND 2ND GRAVEL PIT	1110-000	\$800,000.00
GRAVEL PIT - 162 ACRES@ 37815 MCCARTIE, BONANZA OR	1110-000	\$275,000.00
SAIF DISBURSEMENT OF DIVIDEND	1229-000	\$1,213.00
CLAIM AGAINST ROY HALL FOR FUNDS IN ESCROW	1249-000	\$12,500.00
TOTAL GROSS RECEIPTS		\$1,088,713.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	ROCKY MOUNTAIN CONSTRUCTIO N LLC	4110-000	\$630,223.00	\$477,299.49	\$0.00	\$0.00
	DEPOSITS FROM SELLER	4110-000	\$0.00	(\$284.00)	(\$284.00)	(\$284.00)
	LIEN HOLDER REPROP ENCUMBRANC E	4110-000	\$0.00	\$707,460.92	\$707,460.92	\$707,460.92
	LJ Properties, Inc, a CA corp.	4110-000	\$260,000.00	\$0.00	\$0.00	\$0.00
	Michael G. Tremblay, Trustee	4110-000	\$450,000.00	\$0.00	\$0.00	\$0.00
	Olympia Financial	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	PAYOUT LIEN HOLDER REPROP	4110-000	\$0.00	\$232,737.04	\$232,737.04	\$232,737.04
	ReProp Financial Mortgage Investors	4110-000	\$860,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$2,200,223.00	\$1,417,213.45	\$939,913.96	\$939,913.96

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Candace Amborn, Trustee	2100-000	NA	\$55,911.39	\$55,911.39	\$49,911.39
Candace Amborn, Trustee	2200-000	NA	\$224.31	\$224.31	\$224.31
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$45.59	\$45.59	\$45.59
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$40.91	\$40.91	\$40.91
CLOSING COSTS REAL PROPERTY	2500-000	NA	\$2,588.00	\$2,588.00	\$2,588.00
CLOSING COSTS RP	2500-000	NA	\$3,190.00	\$3,190.00	\$3,190.00
ASSOCIATED BANK	2600-000	NA	\$2,680.83	\$2,680.83	\$2,680.83
Integrity Bank	2600-000	NA	\$551.13	\$551.13	\$551.13
AMERITITLE	2820-000	NA	(\$145.11)	(\$145.11)	(\$145.11)
PRORATED TAXES	2820-000	NA	(\$41.04)	(\$41.04)	(\$41.04)
REAL PROPERTY AND MH TAXES	2820-000	NA	\$1,281.09	\$1,281.09	\$1,281.09
OREGON DEPARTMENT OF REVENUE	2990-000	NA	\$750.00	\$750.00	\$750.00
Gleaves Swearingen LLP, Attorney for Trustee	3210-000	NA	\$2,110.00	\$2,110.00	\$2,110.00
PHILLIP SCOTT MCCLEERY, Attorney for Trustee	3210-000	NA	\$13,525.00	\$13,525.00	\$13,525.00
Gleaves Swearingen LLP, Attorney for Trustee	3220-000	NA	\$9.55	\$9.55	\$9.55
PHILLIP SCOTT MCCLEERY, Attorney for Trustee	3220-000	NA	\$82.55	\$82.55	\$82.55
Accountant for Trustee	3410-000	NA	\$1,287.00	\$1,287.00	\$1,287.00
Accountant for Trustee	3420-000	NA	\$55.47	\$55.47	\$55.47
REAL ESTATE BROKER, Realtor for Trustee	3510-000	NA	\$48,000.00	\$48,000.00	\$48,000.00
REALTOR COMMISSION, Realtor for Trustee	3510-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$147,146.67	\$147,146.67	\$141,146.67

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	ROBERT C MANNHEIM	7100-000	\$70,000.00	\$70,949.00	\$70,949.00	\$3,391.73
2	ADKINS CONSULTING ENGINEERING, LLP	7100-000	\$6,780.00	\$7,597.96	\$7,597.96	\$363.22
3	BOB BACON/SUMMIT REALTY	7100-000	\$22,000.00	\$22,000.00	\$22,000.00	\$1,051.71
4	GARY WILLIAMS	7100-000	\$14,500.00	\$14,500.00	\$14,500.00	\$693.18
6	JILL MUNN E.A.	7100-000	\$20,840.00	\$20,840.00	\$20,840.00	\$996.27
7	ARTHUR J MINKY LIVING TRUST	7100-000	\$24,187.00	\$24,187.00	\$24,187.00	\$1,156.26
	Brad Aspell	7100-000	\$3,344.00	\$0.00	\$0.00	\$0.00
	Carl Asadurian	7100-000	\$588,408.00	\$0.00	\$0.00	\$0.00
	Cascade Aggregate Resources LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Summit Realty	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$750,059.00	\$160,073.96	\$160,073.96	\$7,652.37

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 14-60031-TMR
Case Name: FOUR A'S RANCH INC. AN OREGON CORP
For the Period Ending: 11/22/2017

Trustee Name: Candace Amborn
Date Filed (f) or Converted (c): 01/07/2014 (f)
§341(a) Meeting Date: 02/04/2014
Claims Bar Date: 05/08/2014

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	GRAVEL PIT - 162 ACRES@ 37815 MCCARTIE, BONANZA OR	\$350,000.00	\$42,588.04		\$275,000.00	FA
2	1000 ACRE RANCH AND 2ND GRAVEL PIT	\$1,000,000.00	\$800,000.00		\$800,000.00	FA
Asset Notes: Parcel 1						
3	STERLING BANK	\$2,000.00	\$0.00		\$0.00	FA
4	HOUSEHOLD GOODS	\$10,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
5	MACK TRUCK	\$2,500.00	\$0.00		\$0.00	FA
6	FLATBED SEMI TRAILER	\$1,500.00	\$0.00		\$0.00	FA
7	BELLY DUMP SEMI TRAILER	\$1,000.00	\$0.00		\$0.00	FA
8	CATTLE TRAILER	\$1,000.00	\$0.00		\$0.00	FA
9	TRENCHER	\$1,500.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
10	CATTLE FEEDERS	\$1,500.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
11	WATER TUBS	\$4,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
12	WHEELINES IN FIELDS	\$2,500.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
13	CATTLE SQUEEZE	\$5,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
14	CATTLE SCALE	\$10,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
15	WELL PUMP	\$25,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
16	2 FUEL TANKS	\$10,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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For the Period Ending: 11/22/2017

Trustee Name: Candace Amborn
Date Filed (f) or Converted (c): 01/07/2014 (f)
§341(a) Meeting Date: 02/04/2014
Claims Bar Date: 05/08/2014

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17	CARPORT	\$750.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
18	AIR COMPRESSOR	\$1,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
19	DECORATIVE TRACTOR	\$1,000.00	\$0.00		\$0.00	FA
20	HEATER IN SHOP	\$2,000.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
21	BIG SAW, FLOOR JACK, ETC	\$500.00	\$0.00		\$0.00	FA
Asset Notes: Included in sale of RP						
22	CLAIM AGAINST ROY HALL FOR FUNDS IN ESCROW (u)	\$25,000.00	\$25,000.00		\$12,500.00	FA
Asset Notes: Jeff Hedlund reps Hall.						
23	SAIF DISBURSEMENT OF DIVIDEND (u)	\$0.00	\$1,213.00		\$1,213.00	FA
Asset Notes: from 2013 policy						
TOTALS (Excluding unknown value)						Gross Value of Remaining Assets
		<u>\$1,457,750.00</u>	<u>\$868,801.04</u>		<u>\$1,088,713.00</u>	<u>\$0.00</u>

Major Activities affecting case closing:

12/05/2016 Real Property; Attorney working in settlement

Initial Projected Date Of Final Report (TFR): 02/01/2016

Current Projected Date Of Final Report (TFR): 07/01/2017

/s/ CANDACE AMBORN

CANDACE AMBORN

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-60031-TMR
 Case Name: FOUR A'S RANCH INC. AN OREGON CORP
 Primary Taxpayer ID #: **-***1896
 Co-Debtor Taxpayer ID #:

Trustee Name: Candace Amborn
 Bank Name: ASSOCIATED BANK
 Checking Acct #: *****3863
 Account Title: Checking Account (Non-Interest
Earn
\$63,926,457.00

For Period Beginning: 1/7/2014
 For Period Ending: 11/22/2017

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/29/2014		AMERITITLE	SALE OF REAL PROPERTY 162 ACRES	*	\$25,000.00		\$25,000.00
	{ 1 }		GRAVEL PIT AND MINED AGGREGATE	\$275,000.00	1110-000		\$25,000.00
			PAYOFF LIEN HOLDER REPROP	\$(232,737.04)	4110-000		\$25,000.00
			CLOSING COSTS REAL PROPERTY	\$2,588.00	2500-000		\$25,000.00
			REALTOR COMMISSION	\$(15,000.00)	3510-000		\$25,000.00
			PRORATED TAXES	\$41.04	2820-000		\$25,000.00
			DEPOSITS FROM SELLER	\$284.00	4110-000		\$25,000.00
07/08/2014		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$34.76	\$24,965.24
08/07/2014		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$37.12	\$24,928.12
08/14/2014		AMERITITLE	RP PROCEEDS 1000 ACRE RANCH	*	\$40,067.99		\$64,996.11
	{ 2 }		SALE OF RP	\$800,000.00	1110-000		\$64,996.11
			REAL ESTATE BROKER	\$(48,000.00)	3510-000		\$64,996.11
			REAL PROPERTY AND MH TAXES	\$1,281.09	2820-000		\$64,996.11
			LIEN HOLDER REPROP ENCUMBRANCE	\$(707,460.92)	4110-000		\$64,996.11
			CLOSING COSTS RP	\$(3,190.00)	2500-000		\$64,996.11
09/04/2014		AMERITITLE	refund of farm use disqualification	2820-000		(\$145.11)	\$65,141.22
09/08/2014		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$69.72	\$65,071.50
10/07/2014		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$93.59	\$64,977.91
11/07/2014		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$96.60	\$64,881.31
12/05/2014		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$93.35	\$64,787.96
01/08/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$96.31	\$64,691.65
02/06/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$96.18	\$64,595.47
03/06/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$86.74	\$64,508.73
03/18/2015	10000	INTERNATIONAL SURETIES, LTD	Bond # 016027975 4/4/15-4/4/16	2300-000		\$45.59	\$64,463.14
04/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.88	\$64,367.26
05/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$92.61	\$64,274.65
06/05/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.56	\$64,179.09

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-60031-TMR
 Case Name: FOUR A'S RANCH INC. AN OREGON CORP
 Primary Taxpayer ID #: **-***1896
 Co-Debtor Taxpayer ID #:

Trustee Name: Candace Amborn
 Bank Name: ASSOCIATED BANK
 Checking Acct #: *****3863
 Account Title: Checking Account (Non-Interest
Earn
\$63,926,457.00

For Period Beginning: 1/7/2014
 For Period Ending: 11/22/2017

Blanket bond (per case limit):
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$92.33	\$64,086.76
08/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.28	\$63,991.48
09/08/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.14	\$63,896.34
10/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$91.94	\$63,804.40
10/20/2015	(23)	SAIF CORPORATION	Payment of Dividend	1229-000	\$1,213.00		\$65,017.40
11/06/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.50	\$64,921.90
12/07/2015		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$93.40	\$64,828.50
01/08/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$96.38	\$64,732.12
02/05/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$96.24	\$64,635.88
03/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$89.89	\$64,545.99
04/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.96	\$64,450.03
05/06/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$92.73	\$64,357.30
06/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.68	\$64,261.62
07/08/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$92.46	\$64,169.16
08/05/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.41	\$64,073.75
09/08/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$95.25	\$63,978.50
10/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$92.06	\$63,886.44
11/07/2016		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$94.98	\$63,791.46
12/07/2016		ASSOCIATED BANK	Bank Service Fee	2600-000		\$91.78	\$63,699.68
12/07/2016		Integrity Bank	Transfer Funds	9999-000		\$63,699.68	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No. 14-60031-TMR
 Case Name: FOUR A'S RANCH INC. AN OREGON CORP
 Primary Taxpayer ID #: **-***1896
 Co-Debtor Taxpayer ID #:

For Period Beginning: 1/7/2014
 For Period Ending: 11/22/2017

Trustee Name: Candace Amborn
 Bank Name: ASSOCIATED BANK
 Checking Acct #: *****3863
 Account Title: Checking Account (Non-Interest Earn
 Blanket bond (per case limit): \$63,926,457.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$66,280.99	\$66,280.99	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$63,699.68	
			Subtotal		\$66,280.99	\$2,581.31	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$66,280.99	\$2,581.31	

For the period of 1/7/2014 to 11/22/2017

Total Compensable Receipts:	\$1,076,213.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,076,213.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,012,513.32
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,012,513.32</u>
Total Internal/Transfer Disbursements:	\$63,699.68

For the entire history of the account between 05/30/2014 to 11/22/2017

Total Compensable Receipts:	\$1,076,213.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,076,213.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,012,513.32
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,012,513.32</u>
Total Internal/Transfer Disbursements:	\$63,699.68

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-60031-TMR
 Case Name: FOUR A'S RANCH INC. AN OREGON CORP
 Primary Taxpayer ID #: **-***1896
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/7/2014
 For Period Ending: 11/22/2017

Trustee Name: Candace Amborn
 Bank Name: Integrity Bank
 Checking Acct #: *****0031
 Account Title: DDA
 Blanket bond (per case limit): \$63,926.457.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2016		ASSOCIATED BANK	Transfer Funds	9999-000	\$63,699.68		\$63,699.68
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$82.86	\$63,616.82
01/09/2017	(22)	Amerititle	Settlement Funds	1249-000	\$12,500.00		\$76,116.82
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$116.92	\$75,999.90
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$110.72	\$75,889.18
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$122.41	\$75,766.77
04/06/2017	5001	INTERNATIONAL SURETIES, LTD.	Chapter 7 Blanket Bond Payment 2017-2018	2300-000		\$40.91	\$75,725.86
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$118.22	\$75,607.64
05/10/2017	5002	DAVID REKDAHL	Per Order dated 5/5/17	*		\$1,342.47	\$74,265.17
			\$(1,287.00)	3410-000			\$74,265.17
			\$(55.47)	3420-000			\$74,265.17
05/17/2017	5003	OREGON DEPARTMENT OF REVENUE	2013 FORM OR-20-V	2990-000		\$150.00	\$74,115.17
05/17/2017	5004	OREGON DEPARTMENT OF REVENUE	2014 FORM OR-20-V	2990-000		\$150.00	\$73,965.17
05/17/2017	5005	OREGON DEPARTMENT OF REVENUE	2015 FORM OR-20-V	2990-000		\$150.00	\$73,815.17
05/17/2017	5006	OREGON DEPARTMENT OF REVENUE	2016 FORM OR-20-V	2990-000		\$150.00	\$73,665.17
05/17/2017	5007	OREGON DEPARTMENT OF REVENUE	2017 FORM OR-20-V	2990-000		\$150.00	\$73,515.17
08/24/2017	5008	Gleaves Swearingen LLP	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3220-000		\$9.55	\$73,505.62
08/24/2017	5009	PHILLIP SCOTT MCCLEERY	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3220-000		\$82.55	\$73,423.07
08/24/2017	5010	Gleaves Swearingen LLP	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3210-000		\$2,110.00	\$71,313.07
08/24/2017	5011	PHILLIP SCOTT MCCLEERY	Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3210-000		\$13,525.00	\$57,788.07
08/24/2017	5012	Candace Amborn	Trustee Compensation	2100-000		\$49,911.39	\$7,876.68
08/24/2017	5013	Candace Amborn	Trustee Expenses	2200-000		\$224.31	\$7,652.37
08/24/2017	5014	ROBERT C MANNHEIM	Claim #: 1; Distribution Dividend: 4.78; Account Number: ;	7100-000		\$3,391.73	\$4,260.64

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No. 14-60031-TMR
Case Name: FOUR A'S RANCH INC. AN OREGON CORP
Primary Taxpayer ID #: **-***1896
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2014
For Period Ending: 11/22/2017

Trustee Name: Candace Amborn
Bank Name: Integrity Bank
Checking Acct #: *****0031
Account Title: DDA
Blanket bond (per case limit): \$63,926.457.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/24/2017	5015	ADKINS CONSULTING ENGINEERING, LLP	Claim #: 2; Distribution Dividend: 4.78; Account Number: 1884;	7100-000		\$363.22	\$3,897.42
08/24/2017	5016	BOB BACON/SUMMIT REALTY	Claim #: 3; Distribution Dividend: 4.78; Account Number: 7817;	7100-000		\$1,051.71	\$2,845.71
08/24/2017	5017	GARY WILLIAMS	Claim #: 4; Distribution Dividend: 4.78; Account Number: 6914;	7100-000		\$693.18	\$2,152.53
08/24/2017	5018	JILL MUNN E.A.	Claim #: 6; Distribution Dividend: 4.78; Account Number: ;	7100-000		\$996.27	\$1,156.26
08/24/2017	5019	ARTHUR MINKY	Claim #: 7; Distribution Dividend: 4.78; Account Number: ;	7100-000		\$1,156.26	\$0.00
09/25/2017	5019	VOID: ARTHUR MINKY	Voided because Arthur Minky is dead, reissuing the check to his living trust once claim is amended 9/23/17	7100-003		(\$1,156.26)	\$1,156.26
10/02/2017	5020	ARTHUR J MINKY LIVING TRUST	REISSUE OF DISTRIBUTION CHECK #5019	7100-000		\$1,156.26	\$0.00
TOTALS:					\$76,199.68	\$76,199.68	\$0.00
Less: Bank transfers/CDs					\$63,699.68	\$0.00	
Subtotal					\$12,500.00	\$76,199.68	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$12,500.00	\$76,199.68	

For the period of 1/7/2014 to 11/22/2017

Total Compensable Receipts:	\$12,500.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$12,500.00</u>
Total Internal/Transfer Receipts:	<u>\$63,699.68</u>
Total Compensable Disbursements:	\$76,199.68
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$76,199.68</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

For the entire history of the account between 12/08/2016 to 11/22/2017

Total Compensable Receipts:	\$12,500.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$12,500.00</u>
Total Internal/Transfer Receipts:	<u>\$63,699.68</u>
Total Compensable Disbursements:	\$76,199.68
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$76,199.68</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 6

Exhibit 9

Case No. 14-60031-TMR
Case Name: FOUR A'S RANCH INC. AN OREGON CORP
Primary Taxpayer ID #: **-***1896
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/7/2014
For Period Ending: 11/22/2017

Trustee Name: Candace Amborn
Bank Name: Integrity Bank
Checking Acct #: *****0031
Account Title: DDA
Blanket bond (per case limit): \$63,926.457.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$78,780.99</u>	<u>\$78,780.99</u>	<u>\$0.00</u>

For the period of 1/7/2014 to 11/22/2017

Total Compensable Receipts:	\$1,088,713.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$1,088,713.00</u>
Total Internal/Transfer Receipts:	<u>\$63,699.68</u>
 Total Compensable Disbursements:	 \$1,088,713.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$1,088,713.00</u>
Total Internal/Transfer Disbursements:	<u>\$63,699.68</u>

For the entire history of the case between 01/07/2014 to 11/22/2017

Total Compensable Receipts:	\$1,088,713.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$1,088,713.00</u>
Total Internal/Transfer Receipts:	<u>\$63,699.68</u>
 Total Compensable Disbursements:	 \$1,088,713.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$1,088,713.00</u>
Total Internal/Transfer Disbursements:	<u>\$63,699.68</u>

/s/ CANDACE AMBORN

CANDACE AMBORN